

Resident Transaction Details

Transactions From 12/1/2015 12:00 AM to 5/23/2016 11:59 PM

23637 : CARTER, BERNARD

Z2 1 6204

Main Balance: \$3.70

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
53351	5/16/2016	BillPay			PAYMENT FOR TRANS 53350	-\$4.00	\$3.70
53350	5/16/2016	Bill	\$4.00	\$4.00	JPAY media transfer : Commissary Transfer to Jpay		\$3.70
53283	5/16/2016	BillPay			PAYMENT FOR TRANS 53282	-\$21.23	\$7.70
53282	5/16/2016	Bill	\$21.23	\$21.23	Commissary : COMMISSARY 5/16/2016 REF:874		\$7.70
53124	5/14/2016	CredPay			PAYMENT FOR TRANS 53123	\$25.00	\$28.93
53123	5/14/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay IVR Credit Card Deposit 58851063 on 5/14/2016. From RUTH CARTER		\$3.93
52959	5/12/2016	BillPay			PAYMENT FOR TRANS 52958	-\$18.20	\$3.93
52958	5/12/2016	Bill	\$18.20	\$18.20	Commissary : COMMISSARY 5/12/2016 REF:866		\$3.93
52815	5/11/2016	BillPay			PAYMENT FOR TRANS 52814	-\$5.00	\$22.13
52814	5/11/2016	Bill	\$5.00	\$5.00	JPAY media transfer : Commissary Transfer to Jpay		\$22.13
52630	5/9/2016	CredPay			PAYMENT FOR TRANS 52629	\$25.00	\$27.13
52629	5/9/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 58644946 on 5/9/2016. From MOLLIE GONZALEZ		\$2.13
52516	5/9/2016	BillPay			PAYMENT FOR TRANS 52515	-\$16.82	\$2.13
52515	5/9/2016	Bill	\$16.82	\$16.82	Commissary : COMMISSARY 5/9/2016 REF:853		\$2.13

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	Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
52321	5/6/2016	CredPay			PAYMENT FOR TRANS 52320	\$4.40	\$18.95
52320	5/6/2016	Credit	\$4.40	\$4.40	Commissary : COMMISSARY CREDIT 5/6/2016 REF:850		\$14.55
52089	5/5/2016	BillPay			PAYMENT FOR TRANS 52088	-\$16.08	\$14.55
52088	5/5/2016	Bill	\$16.08	\$16.08	Commissary : COMMISSARY 5/5/2016 REF:842		\$14.55
51823	5/4/2016	CredPay			PAYMENT FOR TRANS 51822	\$25.00	\$30.63
51822	5/4/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay IVR Credit Card Deposit 58481280 on 5/4/2016. From RUTH CARTER		\$5.63
50895	4/29/2016	BillPay			PAYMENT FOR TRANS 50894	-\$8.00	\$5.63
50894	4/29/2016	Bill	\$8.00	\$8.00	JPAY media transfer : Commissary Transfer to Jpay		\$5.63
50790	4/28/2016	BillPay			PAYMENT FOR TRANS 50789	-\$12.35	\$13.63
50789	4/28/2016	Bill	\$12.35	\$12.35	Commissary : COMMISSARY 4/28/2016 REF:823		\$13.63
50597	4/27/2016	BillPay			PAYMENT FOR TRANS 50596	-\$25.00	\$25.98
50596	4/27/2016	Bill	\$25.00	\$25.00	Commissary : COMMISSARY 4/27/2016 REF:821		\$25.98
50579	4/26/2016	CredPay			PAYMENT FOR TRANS 50578	\$50.00	\$50.98
50578	4/26/2016	Credit	\$50.00	\$50.00	JPay Deposits : JPay IVR Credit Card Deposit 58126787 on 4/26/2016. From RUTH CARTER		\$0.98
50012	4/21/2016	BillPay			PAYMENT FOR TRANS 50011	-\$5.28	\$0.98
50011	4/21/2016	Bill	\$5.28	\$5.28	Commissary : COMMISSARY 4/21/2016 REF:807		\$0.98
49565	4/19/2016	BillPay			PAYMENT FOR TRANS 49564	-\$10.00	\$6.26
49564	4/19/2016	Bill	\$10.00	\$10.00	JPAY media transfer : Commissary Transfer to Jpay		\$6.26

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Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
49169	4/19/2016	BillPay			PAYMENT FOR TRANS 49168	-\$15.00	\$16.26
49168	4/19/2016	Bill	\$15.00	\$15.00	Commissary : COMMISSARY 4/19/2016 REF:797		\$16.26
48845	4/15/2016	BillPay			PAYMENT FOR TRANS 48844	-\$10.00	\$31.26
48844	4/15/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 4/15/2016 REF:789		\$31.26
48787	4/14/2016	BillPay			PAYMENT FOR TRANS 48786	-\$25.00	\$41.26
48786	4/14/2016	Bill	\$25.00	\$25.00	Commissary : COMMISSARY 4/14/2016 REF:787		\$41.26
48765	4/14/2016	BillPay			PAYMENT FOR TRANS 48764	-\$10.65	\$66.26
48764	4/14/2016	Bill	\$10.65	\$10.65	Commissary : COMMISSARY 4/14/2016 REF:786		\$66.26
48605	4/13/2016	CredPay			PAYMENT FOR TRANS 48604	\$50.00	\$76.91
48604	4/13/2016	Credit	\$50.00	\$50.00	JPay Deposits : JPay IVR Credit Card Deposit 57696798 on 4/13/2016. From RUTH CARTER		\$26.91
48595	4/13/2016	CredPay			PAYMENT FOR TRANS 48594	\$25.00	\$26.91
48594	4/13/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 57676003 on 4/13/2016. From MOLLIE GONZALEZ		\$1.91
48438	4/12/2016	BillPay			PAYMENT FOR TRANS 48437	-\$10.00	\$1.91
48437	4/12/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 4/12/2016 REF:774		\$1.91
48073	4/11/2016	BillPay			PAYMENT FOR TRANS 48072	-\$3.82	\$11.91
48072	4/11/2016	Bill	\$3.82	\$3.82	Commissary : COMMISSARY 4/11/2016 REF:767		\$11.91
46757	4/8/2016	BillPay			PAYMENT FOR TRANS 46756	-\$5.00	\$15.73
46756	4/8/2016	Bill	\$5.00	\$5.00	Commissary : COMMISSARY 4/8/2016 REF:763		\$15.73

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	Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
46292	4/6/2016	BillPay			PAYMENT FOR TRANS 46291	-\$15.00	\$20.73
46291	4/6/2016	Bill	\$15.00	\$15.00	Commissary : COMMISSARY 4/6/2016 REF:755		\$20.73
45617	4/4/2016	BillPay			PAYMENT FOR TRANS 45616	-\$20.00	\$35.73
45616	4/4/2016	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 4/4/2016 REF:747		\$35.73
45381	4/2/2016	CredPay			PAYMENT FOR TRANS 45380	\$30.00	\$55.73
45380	4/2/2016	Credit	\$30.00	\$30.00	JPay Deposits : JPay IVR Credit Card Deposit 57277613 on 4/2/2016. From RUTH CARTER		\$25.73
45357	4/1/2016	CredPay			PAYMENT FOR TRANS 45356	\$25.00	\$25.73
45356	4/1/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 57186908 on 4/1/2016. From MOLLIE GONZALEZ		\$0.73
45204	3/31/2016	BillPay			PAYMENT FOR TRANS 45203	-\$10.00	\$0.73
45203	3/31/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 3/31/2016 REF:739		\$0.73
44963	3/30/2016	BillPay			PAYMENT FOR TRANS 44962	-\$5.00	\$10.73
44962	3/30/2016	Bill	\$5.00	\$5.00	Commissary : COMMISSARY 3/30/2016 REF:736		\$10.73
44819	3/28/2016	BillPay			PAYMENT FOR TRANS 44818	-\$8.00	\$15.73
44818	3/28/2016	Bill	\$8.00	\$8.00	JPAY media transfer : Commissary Transfer to Jpay		\$15.73
44720	3/28/2016	BillPay			PAYMENT FOR TRANS 44719	-\$10.00	\$23.73
44719	3/28/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 3/28/2016 REF:731		\$23.73
44388	3/24/2016	BillPay			PAYMENT FOR TRANS 44387	-\$25.00	\$33.73
44387	3/24/2016	Bill	\$25.00	\$25.00	Commissary : COMMISSARY 3/24/2016 REF:724		\$33.73

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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
44371	3/24/2016	BillPay			PAYMENT FOR TRANS 44370	-\$6.27	\$58.73
44370	3/24/2016	Bill	\$6.27	\$6.27	Commissary : COMMISSARY 3/24/2016 REF:722		\$58.73
44203	3/23/2016	CredPay			PAYMENT FOR TRANS 44202	\$35.00	\$65.00
44202	3/23/2016	Credit	\$35.00	\$35.00	JPay Deposits : JPay IVR Credit Card Deposit 56892481 on 3/23/2016. From RUTH CARTER		\$30.00
44199	3/23/2016	CredPay			PAYMENT FOR TRANS 44198	\$25.00	\$30.00
44198	3/23/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 56890984 on 3/23/2016. From MOLLIE GONZALEZ		\$5.00
43466	3/18/2016	BillPay			PAYMENT FOR TRANS 43465	-\$25.00	\$5.00
43465	3/18/2016	Bill	\$25.00	\$25.00	Commissary : COMMISSARY 3/18/2016 REF:710		\$5.00
43438	3/17/2016	CredPay			PAYMENT FOR TRANS 43437	\$25.00	\$30.00
43437	3/17/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 56657967 on 3/17/2016. From MOLLIE GONZALEZ		\$5.00
42842	3/16/2016	BillPay			PAYMENT FOR TRANS 42841	-\$10.00	\$5.00
42841	3/16/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 3/16/2016 REF:705		\$5.00
42610	3/14/2016	BillPay			PAYMENT FOR TRANS 42609	-\$20.00	\$15.00
42609	3/14/2016	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 3/14/2016 REF:695		\$15.00
42596	3/14/2016	BillPay			PAYMENT FOR TRANS 42595	-\$3.82	\$35.00
42595	3/14/2016	Bill	\$3.82	\$3.82	Commissary : COMMISSARY 3/14/2016 REF:694		\$35.00
42420	3/13/2016	CredPay			PAYMENT FOR TRANS 42419	\$35.00	\$38.82
42419	3/13/2016	Credit	\$35.00	\$35.00	JPay Deposits : JPay IVR Credit Card Deposit 56525521		\$3.82

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				Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
on 3/13/2016. From RUTH CARTER							
42307	3/11/2016	BillPay			PAYMENT FOR TRANS 42306	-\$5.00	\$3.82
42306	3/11/2016	Bill	\$5.00	\$5.00	Commissary : COMMISSARY 3/11/2016 REF:689		\$3.82
42226	3/10/2016	BillPay			PAYMENT FOR TRANS 42225	-\$20.00	\$8.82
42225	3/10/2016	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 3/10/2016 REF:686		\$8.82
42033	3/9/2016	CredPay			PAYMENT FOR TRANS 42032	\$25.00	\$28.82
42032	3/9/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 56371362 on 3/9/2016. From MOLLIE GONZALEZ		\$3.82
41916	3/9/2016	BillPay			PAYMENT FOR TRANS 41915	-\$5.00	\$3.82
41915	3/9/2016	Bill	\$5.00	\$5.00	Commissary : COMMISSARY 3/9/2016 REF:684		\$3.82
41584	3/7/2016	BillPay			PAYMENT FOR TRANS 41583	-\$5.00	\$8.82
41583	3/7/2016	Bill	\$5.00	\$5.00	Commissary : COMMISSARY 3/7/2016 REF:679		\$8.82
41566	3/7/2016	BillPay			PAYMENT FOR TRANS 41565	-\$3.82	\$13.82
41565	3/7/2016	Bill	\$3.82	\$3.82	Commissary : COMMISSARY 3/7/2016 REF:678		\$13.82
41203	3/4/2016	BillPay			PAYMENT FOR TRANS 41202	-\$10.00	\$17.64
41202	3/4/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 3/4/2016 REF:674		\$17.64
41076	3/3/2016	BillPay			PAYMENT FOR TRANS 41075	-\$10.00	\$27.64
41075	3/3/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 3/3/2016 REF:672		\$27.64
41060	3/3/2016	BillPay			PAYMENT FOR TRANS 41059	-\$1.97	\$37.64
41059	3/3/2016	Bill	\$1.97	\$1.97	Commissary : COMMISSARY 3/3/2016 REF:671		\$37.64

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	Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
40733	3/2/2016	BillPay			PAYMENT FOR TRANS 40732	-\$6.00	\$39.61
40732	3/2/2016	Bill	\$6.00	\$6.00	JPAY media transfer : Commissary Transfer to Jpay		\$39.61
40406	3/2/2016	CredPay			PAYMENT FOR TRANS 40405	\$28.00	\$45.61
40405	3/2/2016	Payroll	\$28.00	\$28.00	Payroll Fund : Rec Janitor (Rec Janitor level 1) worked between 2/16/2016 and 2/29/2016		\$17.61
40246	2/29/2016	BillPay			PAYMENT FOR TRANS 40245	-\$15.00	\$17.61
40245	2/29/2016	Bill	\$15.00	\$15.00	JPAY media transfer : Commissary Transfer to Jpay		\$17.61
40156	2/29/2016	BillPay			PAYMENT FOR TRANS 40155	-\$20.00	\$32.61
40155	2/29/2016	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 2/29/2016 REF:659		\$32.61
40028	2/29/2016	BillPay			PAYMENT FOR TRANS 40027	-\$23.47	\$52.61
40027	2/29/2016	Bill	\$23.47	\$23.47	Commissary : COMMISSARY 2/29/2016 REF:658		\$52.61
39969	2/26/2016	CredPay			PAYMENT FOR TRANS 39968	\$75.00	\$76.08
39968	2/26/2016	Credit	\$75.00	\$75.00	JPay Deposits : JPay IVR Credit Card Deposit 55851090 on 2/26/2016. From RUTH CARTER		\$1.08
39865	2/25/2016	CredPay			PAYMENT FOR TRANS 39864	\$1.00	\$1.08
39864	2/25/2016	Credit	\$1.00	\$1.00	JPay Deposits : JPay IVR Credit Card Deposit 55827584 on 2/25/2016. From RUTH CARTER		\$0.08
39666	2/25/2016	BillPay			PAYMENT FOR TRANS 39665	-\$3.40	\$0.08
39665	2/25/2016	Bill	\$3.40	\$3.40	Commissary : COMMISSARY 2/25/2016 REF:651		\$0.08
39140	2/22/2016	BillPay			PAYMENT FOR TRANS 39139	-\$10.47	\$3.48
39139	2/22/2016	Bill	\$10.47	\$10.47	Commissary : COMMISSARY 2/22/2016 REF:634		\$3.48

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Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
38968	2/19/2016	BillPay			PAYMENT FOR TRANS 38967	-\$20.00	\$13.95
38967	2/19/2016	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 2/19/2016 REF:630		\$13.95
38938	2/18/2016	CredPay			PAYMENT FOR TRANS 38937	\$25.00	\$33.95
38937	2/18/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 55545263 on 2/18/2016. From MOLLIE GONZALEZ		\$8.95
38852	2/18/2016	BillPay			PAYMENT FOR TRANS 38851	-\$10.00	\$8.95
38851	2/18/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 2/18/2016 REF:629		\$8.95
38609	2/18/2016	BillPay			PAYMENT FOR TRANS 38608	-\$26.32	\$18.95
38608	2/18/2016	Bill	\$26.32	\$26.32	Commissary : COMMISSARY 2/18/2016 REF:627		\$18.95
38279	2/17/2016	CredPay			PAYMENT FOR TRANS 38278	\$30.00	\$45.27
38278	2/17/2016	Payroll	\$30.00	\$30.00	Payroll Fund : Rec Janitor (Rec Janitor level 1) worked between 2/1/2016 and 2/15/2016		\$15.27
38226	2/17/2016	BillPay			PAYMENT FOR TRANS 38225	-\$15.00	\$15.27
38225	2/17/2016	Bill	\$15.00	\$15.00	JPAY media transfer : Commissary transfer to Jpay		\$15.27
38129	2/16/2016	BillPay			PAYMENT FOR TRANS 38128	-\$10.00	\$30.27
38128	2/16/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 2/16/2016 REF:624		\$30.27
37822	2/14/2016	CredPay			PAYMENT FOR TRANS 37821	\$35.00	\$40.27
37821	2/14/2016	Credit	\$35.00	\$35.00	JPay Deposits : JPay IVR Credit Card Deposit 55404188 on 2/14/2016. From RUTH CARTER		\$5.27
37634	2/11/2016	BillPay			PAYMENT FOR TRANS 37633	-\$20.00	\$5.27
37633	2/11/2016	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 2/11/2016 REF:613		\$5.27

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	Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
37453	2/10/2016	CredPay			PAYMENT FOR TRANS 37452	\$25.00	\$25.27
37452	2/10/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 55226984 on 2/10/2016. From MOLLIE GONZALEZ		\$0.27
37006	2/8/2016	BillPay			PAYMENT FOR TRANS 37005	-\$14.51	\$0.27
37005	2/8/2016	Bill	\$14.51	\$14.51	Commissary : COMMISSARY 2/8/2016 REF:595		\$0.27
36889	2/5/2016	CredPay			PAYMENT FOR TRANS 36888	\$4.77	\$14.78
36888	2/5/2016	Credit	\$4.77	\$4.77	Commissary : COMMISSARY CREDIT 2/5/2016 REF:594		\$10.01
36586	2/4/2016	BillPay			PAYMENT FOR TRANS 36585	-\$20.00	\$10.01
36585	2/4/2016	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 2/4/2016 REF:586		\$10.01
36336	2/4/2016	BillPay			PAYMENT FOR TRANS 36335	-\$97.02	\$30.01
36335	2/4/2016	Bill	\$97.02	\$97.02	Commissary : COMMISSARY 2/4/2016 REF:585		\$30.01
36192	2/3/2016	BillPay			PAYMENT FOR TRANS 36191	-\$10.00	\$127.03
36191	2/3/2016	Bill	\$10.00	\$10.00	JPAY media transfer : Commissary Transfer to Jpay		\$127.03
36049	2/2/2016	CredPay			PAYMENT FOR TRANS 36048	\$75.00	\$137.03
36048	2/2/2016	Credit	\$75.00	\$75.00	JPay Deposits : JPay IVR Credit Card Deposit 54878267 on 2/2/2016. From RUTH CARTER		\$62.03
35791	2/2/2016	CredPay			PAYMENT FOR TRANS 35790	\$62.00	\$62.03
35790	2/2/2016	Payroll	\$62.00	\$62.00	Payroll Fund : Rec Janitor (Rec Janitor level 1) worked between 1/1/2016 and 1/31/2016		\$0.03
35728	2/2/2016	BillPay			PAYMENT FOR TRANS 35727	-\$25.00	\$0.03
35727	2/2/2016	Bill	\$25.00	\$25.00	Commissary : COMMISSARY 2/2/2016 REF:582		\$0.03

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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
35678	2/1/2016	CredPay			PAYMENT FOR TRANS 35677	\$25.00	\$25.03
35677	2/1/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 54817041 on 2/1/2016. From MOLLIE GONZALEZ		\$0.03
35311	1/28/2016	BillPay			PAYMENT FOR TRANS 35310	-\$5.00	\$0.03
35310	1/28/2016	Bill	\$5.00	\$5.00	Commissary : COMMISSARY 1/28/2016 REF:572		\$0.03
34675	1/22/2016	BillPay			PAYMENT FOR TRANS 34674	-\$20.00	\$5.03
34674	1/22/2016	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 1/22/2016 REF:558		\$5.03
34662	1/21/2016	CredPay			PAYMENT FOR TRANS 34661	\$25.00	\$25.03
34661	1/21/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 54456880 on 1/21/2016. From MOLLIE GONZALEZ		\$0.03
34499	1/21/2016	BillPay			PAYMENT FOR TRANS 34498	-\$3.75	\$0.03
34498	1/21/2016	Bill	\$3.75	\$3.75	Commissary : COMMISSARY 1/21/2016 REF:554		\$0.03
34407	1/20/2016	BillPay			PAYMENT FOR TRANS 34406	-\$10.00	\$3.78
34406	1/20/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 1/20/2016 REF:553		\$3.78
34369	1/19/2016	CredPay			PAYMENT FOR TRANS 34368	\$2.53	\$13.78
34368	1/19/2016	Credit	\$2.53	\$2.53	Commissary : COMMISSARY CREDIT 1/19/2016 REF:552		\$11.25
34015	1/18/2016	BillPay			PAYMENT FOR TRANS 34014	-\$30.43	\$11.25
34014	1/18/2016	Bill	\$30.43	\$30.43	Commissary : COMMISSARY 1/18/2016 REF:546		\$11.25
33830	1/15/2016	BillPay			PAYMENT FOR TRANS 33829	-\$30.00	\$41.68
33829	1/15/2016	Bill	\$30.00	\$30.00	Commissary : COMMISSARY 1/15/2016 REF:540		\$41.68

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			Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
33686	1/14/2016	BillPay			PAYMENT FOR TRANS 33685	-\$7.73	\$71.68
33685	1/14/2016	Bill	\$7.73	\$7.73	Commissary : COMMISSARY 1/14/2016 REF:539		\$71.68
33642	1/13/2016	CredPay			PAYMENT FOR TRANS 33641	\$25.00	\$79.41
33641	1/13/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 54192179 on 1/13/2016. From MOLLIE GONZALEZ		\$54.41
33610	1/13/2016	BillPay			PAYMENT FOR TRANS 33609	-\$2.00	\$54.41
33609	1/13/2016	Bill	\$2.00	\$2.00	JPAY media transfer : Commissary transfer to Jpay		\$54.41
33558	1/12/2016	BillPay			PAYMENT FOR TRANS 33557	-\$10.00	\$56.41
33557	1/12/2016	Bill	\$10.00	\$10.00	Commissary : COMMISSARY 1/12/2016 REF:536		\$56.41
33519	1/12/2016	BillPay			PAYMENT FOR TRANS 33518	-\$9.43	\$66.41
33518	1/12/2016	Bill	\$9.43	\$9.43	Pizza Fund : Pompeii's Pizza Order		\$66.41
33461	1/11/2016	CredPay			PAYMENT FOR TRANS 33460	\$50.00	\$75.84
33460	1/11/2016	Credit	\$50.00	\$50.00	JPay Deposits : JPay IVR Credit Card Deposit 54149142 on 1/11/2016. From RUTH CARTER		\$25.84
32985	1/8/2016	BillPay			PAYMENT FOR TRANS 32984	-\$70.00	\$25.84
32984	1/8/2016	Bill	\$70.00	\$70.00	JPAY media transfer : Commissary Transfer to Jpay		\$25.84
32498	1/7/2016	BillPay			PAYMENT FOR TRANS 32497	-\$8.55	\$95.84
32497	1/7/2016	Bill	\$8.55	\$8.55	Commissary : COMMISSARY 1/7/2016 REF:517		\$95.84
32434	1/6/2016	CredPay			PAYMENT FOR TRANS 32433	\$75.00	\$104.39
32433	1/6/2016	Credit	\$75.00	\$75.00	JPay Deposits : JPay IVR Credit Card Deposit 53954157 on 1/6/2016. From RUTH CARTER		\$29.39

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Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
32406	1/6/2016	BillPay			PAYMENT FOR TRANS 32405	-\$8.00	\$29.39
32405	1/6/2016	Bill	\$8.00	\$8.00	JPAY media transfer : Commissary transfer to Jpay		\$29.39
32301	1/6/2016	BillPay			PAYMENT FOR TRANS 32300	-\$25.00	\$37.39
32300	1/6/2016	Bill	\$25.00	\$25.00	Commissary : COMMISSARY 1/6/2016 REF:516		\$37.39
32021	1/5/2016	CredPay			PAYMENT FOR TRANS 32020	\$62.00	\$62.39
32020	1/5/2016	Payroll	\$62.00	\$62.00	Payroll Fund : Rec Janitor (Rec Janitor level 1) worked between 12/1/2015 and 12/31/2015		\$0.39
31819	1/4/2016	BillPay			PAYMENT FOR TRANS 31818	-\$25.00	\$0.39
31818	1/4/2016	Bill	\$25.00	\$25.00	Commissary : COMMISSARY 1/4/2016 REF:509		\$0.39
31608	1/2/2016	CredPay			PAYMENT FOR TRANS 31607	\$25.00	\$25.39
31607	1/2/2016	Credit	\$25.00	\$25.00	JPay Deposits : JPAY Internet Credit Card Deposit 53806329 on 1/2/2016. From MOLLIE GONZALEZ		\$0.39
31401	12/31/2015	BillPay			PAYMENT FOR TRANS 31400	-\$43.20	\$0.39
31400	12/31/2015	Bill	\$43.20	\$43.20	Commissary : COMMISSARY 12/31/2015 REF:502		\$0.39
31310	12/30/2015	BillPay			PAYMENT FOR TRANS 31309	-\$8.00	\$43.59
31309	12/30/2015	Bill	\$8.00	\$8.00	JPAY media transfer : COMMISSARY TRANSFER TO JPAY		\$43.59
31276	12/30/2015	BillPay			PAYMENT FOR TRANS 31275	-\$5.00	\$51.59
31275	12/30/2015	Bill	\$5.00	\$5.00	Commissary : COMMISSARY 12/30/2015 REF:501		\$51.59
31200	12/29/2015	BillPay			PAYMENT FOR TRANS 31199	-\$20.00	\$56.59
31199	12/29/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/29/2015 REF:499		\$56.59

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Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
31152	12/28/2015	CredPay			PAYMENT FOR TRANS 31151	\$75.00	\$76.59
31151	12/28/2015	Credit	\$75.00	\$75.00	JPay Deposits : JPay IVR Credit Card Deposit 53609521 on 12/28/2015. From RUTH CARTER		\$1.59
31144	12/28/2015	BillPay			PAYMENT FOR TRANS 31143	-\$2.00	\$1.59
31143	12/28/2015	Bill	\$2.00	\$2.00	JPAY media transfer : Commissary Transfer to Jpay		\$1.59
30443	12/23/2015	BillPay			PAYMENT FOR TRANS 30442	-\$20.00	\$3.59
30442	12/23/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/23/2015 REF:484		\$3.59
30366	12/22/2015	BillPay			PAYMENT FOR TRANS 30365	-\$20.00	\$23.59
30365	12/22/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/22/2015 REF:482		\$23.59
30276	12/21/2015	BillPay			PAYMENT FOR TRANS 30275	-\$8.00	\$43.59
30275	12/21/2015	Bill	\$8.00	\$8.00	JPAY media transfer : Commissary transfer to Jpay		\$43.59
30216	12/21/2015	BillPay			PAYMENT FOR TRANS 30215	-\$20.00	\$51.59
30215	12/21/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/21/2015 REF:480		\$51.59
30039	12/21/2015	BillPay			PAYMENT FOR TRANS 30038	-\$11.54	\$71.59
30038	12/21/2015	Bill	\$11.54	\$11.54	Commissary : COMMISSARY 12/21/2015 REF:475		\$71.59
29868	12/18/2015	BillPay			PAYMENT FOR TRANS 29867	-\$20.00	\$83.13
29867	12/18/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/18/2015 REF:473		\$83.13
29848	12/17/2015	CredPay			PAYMENT FOR TRANS 29847	\$100.00	\$103.13
29847	12/17/2015	Credit	\$100.00	\$100.00	JPay Deposits : JPay Internet Credit Card Deposit 53238789 on 12/17/2015. From LINDA PARENTEAU		\$3.13

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Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
29623	12/17/2015	BillPay			PAYMENT FOR TRANS 29622	-\$9.50	\$3.13
29622	12/17/2015	Bill	\$9.50	\$9.50	Commissary : COMMISSARY 12/17/2015 REF:468		\$3.13
29537	12/16/2015	BillPay			PAYMENT FOR TRANS 29536	-\$2.00	\$12.63
29536	12/16/2015	Bill	\$2.00	\$2.00	JPAY media transfer : Commissary Transfer to Jpay		\$12.63
29425	12/15/2015	Check			Check 3299 Paid To: RAFAEL TRINIDAD MONEY FOR CHRISTMAS	-\$125.00	\$14.63
29224	12/14/2015	BillPay			PAYMENT FOR TRANS 29223	-\$20.00	\$139.63
29223	12/14/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/14/2015 REF:459		\$139.63
29036	12/14/2015	BillPay			PAYMENT FOR TRANS 29035	-\$14.26	\$159.63
29035	12/14/2015	Bill	\$14.26	\$14.26	Commissary : COMMISSARY 12/14/2015 REF:456		\$159.63
28891	12/11/2015	BillPay			PAYMENT FOR TRANS 28890	-\$8.00	\$173.89
28890	12/11/2015	Bill	\$8.00	\$8.00	JPAY media transfer : Commissary trasfer to Jpay		\$173.89
28565	12/10/2015	BillPay			PAYMENT FOR TRANS 28564	-\$11.85	\$181.89
28564	12/10/2015	Bill	\$11.85	\$11.85	Commissary : COMMISSARY 12/10/2015 REF:447		\$181.89
28503	12/9/2015	CredPay			PAYMENT FOR TRANS 28502	\$25.00	\$193.74
28502	12/9/2015	Credit	\$25.00	\$25.00	JPay Deposits : JPay Internet Credit Card Deposit 52923438 on 12/9/2015. From MOLLIE GONZALEZ		\$168.74
28459	12/9/2015	BillPay			PAYMENT FOR TRANS 28458	-\$20.00	\$168.74
28458	12/9/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/9/2015 REF:446		\$168.74
28300	12/8/2015	BillPay			PAYMENT FOR TRANS 28299	-\$7.04	\$188.74

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Main Balance:	\$3.70
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Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Release Balance
28299	12/8/2015	Bill	\$7.04	\$7.04	Commissary : COMMISSARY 12/8/2015 REF:440		\$188.74
27928	12/7/2015	BillPay			PAYMENT FOR TRANS 27927	-\$24.04	\$195.78
27927	12/7/2015	Bill	\$24.04	\$24.04	Commissary : COMMISSARY 12/7/2015 REF:437		\$195.78
27636	12/4/2015	BillPay			PAYMENT FOR TRANS 27635	-\$20.00	\$219.82
27635	12/4/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/4/2015 REF:434		\$219.82
27215	12/3/2015	BillPay			PAYMENT FOR TRANS 27214	-\$92.83	\$239.82
27214	12/3/2015	Bill	\$92.83	\$92.83	Commissary : COMMISSARY 12/3/2015 REF:429		\$239.82
27131	12/2/2015	BillPay			PAYMENT FOR TRANS 27130	-\$8.00	\$332.65
27130	12/2/2015	Bill	\$8.00	\$8.00	JPAY media transfer : Commissary transfer to Jpay		\$332.65
26860	12/2/2015	CredPay			PAYMENT FOR TRANS 26859	\$60.00	\$340.65
26859	12/2/2015	Payroll	\$60.00	\$60.00	Payroll Fund : Rec Janitor (Rec Janitor level 1) worked between 11/1/2015 and 11/30/2015		\$280.65
26704	12/1/2015	BillPay			PAYMENT FOR TRANS 26703	-\$20.00	\$280.65
26703	12/1/2015	Bill	\$20.00	\$20.00	Commissary : COMMISSARY 12/1/2015 REF:425		\$280.65